

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF August 2014

Date: August 20, 2014

CONTRACTOR: HSI MECHANICAL, INC.

ADDRESS: 227 PUUHALE RD.

City, State ZIP: HONOLULU, HI 96819

Contract No. 61971

DAGS Job No. 62-10-0665

PROJECT TITLE: KEELIKOLANI BLDG REPLACE AC CHILLER NO. 3

**CONTRACT**

Basic Contract Amount \$ 467,770.00

**FOR INSPECTION BRANCH USE**

☐ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

☒ PROJECT NAME AND LOCATION ☒ CONTRACT NUMBER  
☐ AS NEED - WASTE REDUCTION PROGRESS REPORT ☐ ALL SIGNATURES

**SPECIALTY / MISC:**

☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 467,770.00

**WORK ACCOMPLISHED**

**Basic Contract**

Completed to Date 100.00% \$ 467,770

Retained **REDUCED** ☐ \$ 29,342.00

Amount Subject to Payment \$ 438,428

Payments to Date \$ 433,868.00

Payments Now Due \$ 4,560

Payment No. **FINAL** ☐ 4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

☐ Project Acceptance Date

☐ Project Completion Date

**FOR OFFICE USE ONLY**

AUG-20, 2014  
JUNE 13, 2014

1. Computed and Checked by:

SEP 3 2014

3. Recommended: [Signature] Project Inspector or Engineer

Date:

SEP 3 2014

4. Recommended: [Signature] Area Engineer/Architect

Date:

SEP 3 2014

5. Approved: [Signature] Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] for State Public Works Administrator

SEP 03 2014

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒ As preferred contractor, I have submitted all apprenticeship approval forms.

**HSI MECHANICAL, INC.**

Name of Contractor

By signature / Title Juan Sebastian, Vice-Pres AUG. 21, 2014  
Date

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

**STATE OF HAWAII**  
**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: August 2014

**CONTRACTOR:** HSI MECHANICAL, INC.  
**PROJECT TITLE:** KEELIKOLANI BLDG REPLACE AC CHILLER NO. 3

**Contract No.: 61971**  
**DAGS Job No.: 62-10-0665**

CLOSED									
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CONTRACT AMOUNT RETAINED</u>	
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$348,650	\$348,650	100.00%	5%	\$17,432	A

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
Acutron	Insulation	C-29675	\$10,780	\$10,780	100.00%	10%	\$1,078
Control Tech	Power/Control Wiring	C-22484	\$36,860	\$36,860	100.00%	10%	\$3,686
Pacific Test & Balance	Test & Balance	N/A	\$3,525	\$3,525	100.00%	10%	\$352
Associated Steel	Crane & Hoisting	N/A	\$20,300	\$20,300	100.00%	10%	\$2,030
ChemSystems	Chem Treatment	N/A	\$1,457	\$1,457	100.00%	10%	\$145
Akamai	Concrete/Coring	C-5647	\$8,660	\$8,660	100.00%	10%	\$866
Island Controls	Temperature Control/DDC	C-23240	\$21,928	\$21,928	100.00%	10%	\$2,192
LA Painting	Painting	C-22044	\$5,500	\$5,500	100.00%	10%	\$550
Unitek	Asbestos/Lead Abatement	C-11851	\$10,110	\$10,110	100.00%	10%	\$1,011
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs			\$119,120				\$11,910 B

	<b>BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)</b>	<b>\$29,342</b>
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**I certify that the above retentions are correct for this request.**

**HSI MECHANICAL, INC.**

Name of Contractor

**By Signature**

Juan Sebastian, VicePresident

Aug. 21, 2014  
Date

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet.

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 4

**PROJECT TITLE:** KEELIKOLANI BUILDING - REPLACE AC CHILLER NO. 3

**BILLING MONTH:** August-14

**DAGS JOB NO.:** 6 2-10-0665

**CONTRACT NO.:** 61971

**CONTRACTOR:** HSI MECHANICAL, INC.

**VENDOR CODE:** 24689301

**Original Contract Payment**      Suffix: 1

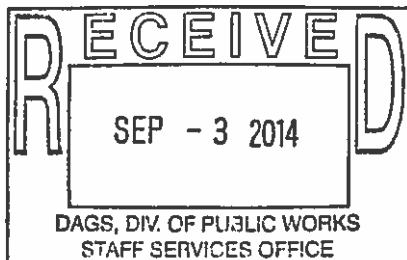
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-441M	\$4,800.00	\$240.00	\$4,560.00
<b>Totals:</b>		\$4,800.00	\$240.00	\$4,560.00

**Change Order Payment**      Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-441M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				

**Grand Total:**      \$4,800.00      \$240.00      \$4,560.00

Verified By Y Xu      DATE 09/03/14



(This Section for Administrative Services Office Use Only)

Vendor Code    24689301

Cost Code      3A1

Voucher No.    9035N13

Verified By    my    SEP -8 2014